

## 3860 Department of Water Resources

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0144 California Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$37	\$35	\$35
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
FUND BALANCE	\$35	\$35	\$35
Reserve for economic uncertainties	35	35	35
<b>0244 Environmental Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$77	\$75	\$75
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
FUND BALANCE	\$75	\$75	\$75
Reserve for economic uncertainties	75	75	75
<b>3057 Dam Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,264	\$1,660	\$1,439
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,270</u>	<u>\$1,660</u>	<u>\$1,439</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	<u>12,294</u>	<u>12,600</u>	<u>12,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,297</u>	<u>\$12,600</u>	<u>\$12,600</u>
Total Resources	\$13,567	\$14,260	\$14,039
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3860 Department of Water Resources (State Operations)	11,854	12,811	12,843
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>10</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,907</u>	<u>\$12,821</u>	<u>\$12,865</u>
FUND BALANCE	\$1,660	\$1,439	\$1,174
Reserve for economic uncertainties	1,660	1,439	1,174
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$4,452	-\$2
Prior Year Adjustments	<u>-\$2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$2</u>	<u>\$4,452</u>	<u>-\$2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$9,998	\$14,452	\$9,998
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	5,546	14,454	10,000

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	-	-	18
Total Expenditures and Expenditure Adjustments	<u>\$5,546</u>	<u>\$14,454</u>	<u>\$10,018</u>
FUND BALANCE	\$4,452	\$-2	\$-20
Reserve for economic uncertainties	4,452	-2	-20

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 † Past year appropriations are net of subsequent budget adjustments.